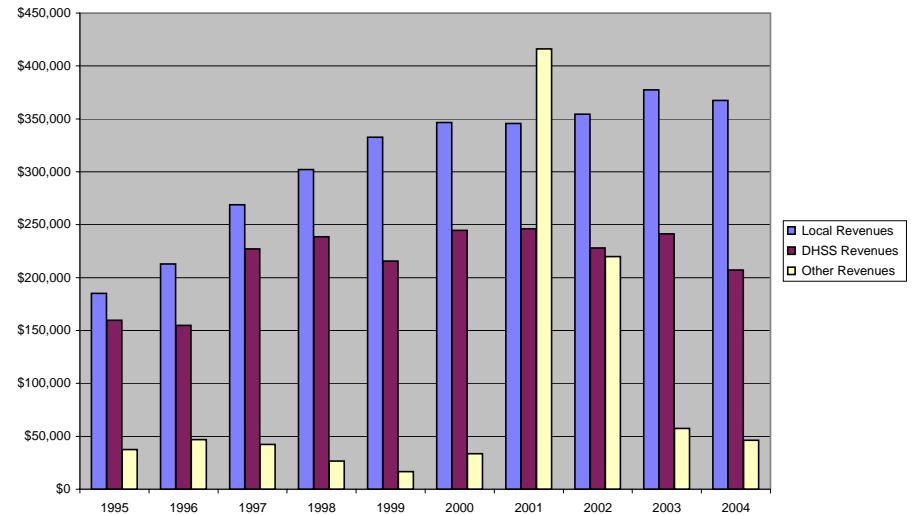


Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$192,163			
Local Revenues					
Taxes		\$320,196	51.60%	29.60%	47.07%
Interest		\$3,584	0.58%	0.87%	0.73%
Vital Records		\$31,047	5.00%	2.76%	2.80%
Donations		\$3,314	0.53%	0.85%	0.37%
Fees		\$6,020	0.97%	6.33%	4.05%
Other		\$3,136	0.51%	3.58%	1.69%
Total Local Revenues		\$367,296	59.19%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$61,374	9.89%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$23,790	3.83%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$91,555	14.75%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$3,000	0.48%	0.25%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$5,082	0.82%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$18,898	3.05%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$2,986	0.48%	0.99%	0.48%
Other DHSS	Federal	\$350	0.06%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$142,675	22.99%	21.50%	18.11%
Total DHSS State		\$64,360	10.37%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$207,035	33.36%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$36,255	5.84%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$20	0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)		\$1,813	0.29%	0.26%	0.28%
Other		\$8,101	1.31%	4.88%	7.08%
Total Other Revenue		\$46,189	7.44%	27.39%	19.97%
Total Revenue All Sources		\$620,520	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$351,102	58.96%	57.98%	51.99%
Fringe Benefits		\$90,210	15.15%	13.40%	13.96%
Supplies/Equipment		\$44,082	7.40%	9.74%	9.12%
Contracted Services		\$32,417	5.44%	4.45%	14.14%
Travel		\$4,586	0.77%	2.23%	1.36%
Utilities/Rent		\$16,438	2.76%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$37,069	6.22%	3.76%	1.45%
Other		\$19,605	3.29%	6.00%	6.18%
Total Expenditures		\$595,509	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$2,464			
Ending Balance		\$219,638			
Population		33,326			
Per Capita Public Health Revenue		\$18.38			
Tax Rate		\$0.10			

Laclede County Revenue Comparison 1995 - 2004



Laclede - 2004 DHSS Revenue

